

Message Text

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PAGE 01 ACCRA 03098 271127Z

ACTION FS-01

INFO OCT-01 AF-10 EUR-12 ISO-00 TRSE-00 ABF-01 PER-01

L-03 SY-05 SSO-00 /034 W

-----271132Z 010348 /20

O 271004Z APR 77

FM AMEMBASSY ACCRA

TO SECSTATE WASHDC IMMEDIATE 7693

INFO AMEMBASSY ABIDJAN IMMEDIATE

AMEMBASSY PARIS IMMEDIATE

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ABIDJAN FOR RSO; PARIS FOR RFC

E.O. 11652: N/A

TAGS: AFIN, ASEC, AFSP

SUBJ: POSSIBLE SHORTAGES IN CASHIER ACCOUNTS

REFS: A. ACCRA 3025, B. ACCRA 3026

1. RBFO CONDUCTED THOROUGH VERIFICATION ACCOUNTS OF PRINCIPAL AND ALTERNATE CLASS B CASHIERS ON 25-26 APRIL. TENTATIVE RESULT ALTERNATE CLASS B CASHIER ACCOUNTS SHORT BY CEDIS 4,100 AND PRINCIPAL CLASS B CASHIER ACCOUNTS OVER BY CEDIS 3,846,78. IN STATEMENTS PREPARED FOR THE ADMINOFF, ALTERNATE CLASS B CASHIER AGYARKO CLAIM OVERAGE IN PRINCIPAL CASHIER'S ACCOUNT PROVES HE, IN FACT, TURNED MONEY OVER AS HE INDICATED WHEN FIRST QUERIED ON 23 APRIL. PRINCIPAL CLASS B CASHIER DENIES HE RECEIVED THESE FUNDS AND CLAIMS IMBALANCE IS DUE TO ERROR IN AUDIT.

2. THE CASHIER VERIFICATION WAS COMPLICATED BY IRREGULARITIES IN THE PRINCIPAL CLASS B CASHIER'S ACCOUNT WHICH EITHER INTENTIONALLY OR UNINTENTIONALLY OBFUSCATED THE AUDIT TRAIL. IN HIS STATEMENT THE PRINCIPAL CLASS B CASHIER ABOTSI INDICATES THAT HE HAS BORROWED FUNDS FROM PEACE CORPSS CASHIER AND OTHERS BECAUSE OF A LIMITED OFFICIAL USE

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PAGE 02 ACCRA 03098 271127Z

CURRENCY SHORTAGE TO MEET OPERATING REQUIREMENTS. NEITHER ADMINOFF/RBFO OR PC OFFICIALS AWARE OF THESE TRANSACTIONS. POSSIBILITY SUGGESTS ITSELF THAT OVERAGE IN PRINCIPAL CASHIER'S ACCOUNTS MAY BE RESULT OF UNDOCUMENTED, UNAUTHORIZED BORROWINGS FROM OTHER CASHIERS. TO PRECLUDE THIS POSSIBILITY AND ALSO THE POSSIBILITY OF COLLUSION, RBFO IS IN PROCESS OF VERIFYING USIS CASHIER ADVANCE AT THE PRESENT TIME. PC CASHIER IS CURRENTLY

OUT OF ACCRA TO ASSIST WITH PCV TRAINING PROGRAM AND ADMINOFF
HAS INSTRUCTED THAT PC CASHIER OFFICE BE SEALED UNTIL SUCH TIME
AS CASHIER RETURNS.

3. INVESTIGATION TO DETERMINE ACTUAL IDENTITY AND BONAFIDES OF
K. NYAKYE OF THE GHANA TEXTILE CORPORATION REVEAL THAT NO SUCH
PERSON EXISTS AND THEREFORE PRESUME TELEPHONE CALL RECEIVED BY
ADMINOFF ON 23 APRIL SPURIOUS. HOWEVER, INVESTIGATING POSSI-
BILITY THAT INDIVIDUAL MAY BE A MR. K. NYANKYA WHO IS PURCHASING
OFFICER AT THE GHANA TEXTILES PRINTING COMPANY, TEM.

4. WILL ADVISE ALCON RESULTS OF FURTHER INVESTIGATIONS.

5. FOR DEPARTMENT: HAVE BEEN WITHOUT CASHIER FOR MORE THAN 48
HOURS AT PRESENT. REQUEST IMMEDIATE REPLY TO REFTEL A.
ASLO, IF IT BECOMES NECESSARY TO DISMISS EITHER OR BOTH CASHIERS,
WOULD APPRECIATE BUREAU'S AUTHORIZATION FOR TDY OF CLAUDE EVANS
TO TRAIN ANOTHER CASHIER. AT PRESENT, POST HAS ONLY THREE B&F
LOCAL EMPLOYEES, ONE OF WHOM HE WILL DESIGNATE AS PRINCIPAL
CLASS B CASHIER ON A TEMPORARY BASIS.
SMITH

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NNN

Message Attributes

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Channel Indicators: n/a
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Control Number: n/a
Copy: SINGLE
Sent Date: 27-Apr-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
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Disposition Action: RELEASED
Disposition Approved on Date:
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